

First 5 California Annual Report Form
Part 2
County Commission Revenues and Expenditures Summary
for the period July 1, 2003 - June 30, 2004

Please type only in the yellow cells. The Word document titled "Part 2 Instructions" provides line-by-line information and instructions for filling out this spreadsheet. If you are viewing the spreadsheet on a computer, this information is also contained in "comment boxes," which are designated by a red triangle in the upper-right corner of each relevant cell. Simply position your mouse on the cell, and a yellow text box will appear to the right. To hide the comments, go to View > Toolbars and check "Reviewing," then click the icon labeled "Hide all comments." To print this spreadsheet without the comments, go to File > Page Setup > Sheet and select "none" next to the "Comments" field.

Table 1. FY 2003-2004 Revenue Detail (Please contact the State Commission if these numbers do not match the County Commission's records.)		
1.1	State School Readiness Initiative Funds	\$160,663
1.1.1	School Readiness Initiative - Program Funds	\$135,663
1.1.2	School Readiness Initiative - Implementation Funds	\$25,000
1.2	All Other First 5 Funds	\$329,559
1.2.1	Monthly Disbursements	\$156,496
1.2.2	Augmentation Funds: Administrative	\$114,203
1.2.3	Augmentation Funds: Travel	\$7,575
1.2.4	Augmentation Funds (Minimum \$200,000)	\$43,504
1.2.5	Child Care Retention Incentives	\$7,500
1.2.6	SMIF Funds	\$281
1.2.7	Other First 5 Funds	\$0
1.3	FY 2003-2004 Non-First 5 Funds (Revenues from Sources Other Than First 5 California)	\$95,031
1.3.1	Grants	\$81,295
1.3.2	Donations	\$0
1.3.3	Revenues from Interest Earned	\$7,211
1.3.4	Other	\$6,525
1.0	FY 2003-2004 Total Revenues	\$585,253

Table 2. Funds Available for FY 2003-2004		
1.0	FY 2003-2004 Total Revenues	\$585,253
2.1	FY 2002-2003 Year-End Fund Balance (uncommitted funds, including adjustment)	(\$162,907)
2.1.1	FY 2002-2003 Year-End Fund Balance (uncommitted funds only) as reported in the 2002-2003 Annual Report	(\$181,473)
2.1.2	Adjustment to FY 2002-2003 Year-End Fund Balance (uncommitted funds only) as reported in the 2002-2003 Annual Report	\$18,566
Final FY02-03 \$200K-min. payment received in Oct. 2003 (FY03-04) \$17,404 Reimbursements from grantees of unused funds, reported as First 5 Inyo expenditures in FY 03/04: Mini Grants (\$1,096) rec'd Oct 03, and Retention Incentive (\$66) rec'd Jan 04.		
2.2	FY 2003-2004 Reversal of Committed Funds from Prior Year	\$0
2.3	Committed Funds Brought Forward from Prior Years	\$682,000
2.0	Funds Available for FY 2003-2004	\$1,104,346

Table 3. FY 2003-2004 Committed Funds			
	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
3.1 FY 2003-2004 Total Committed Funds	\$105,022	\$322,188	\$57,477
3.1.1 FY 2003-2004 Encumbrances	\$105,022	\$278,003	\$42,164
3.1.2 FY 2003-2004 Approved Contracts Not Yet Executed (Obligations)	\$0	\$0	\$0
3.1.3 FY 2003-2004 Restricted Funds Not Yet Obligated	\$0	\$32,185	\$15,313
3.1.4 Funds Invested in Capital Investments	\$0	\$0	\$0
3.1.5 Funds Reserved for First 5 California Initiatives	\$0	\$0	\$0
3.1.6 Funds Reserved for Local Initiatives and Program Sustainability	\$0	\$12,000	\$0

Table 4. FY 2003-2004 Expenditures			
	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
4.1 FY 2003-2004 Program Expenditures	\$63,891	\$262,629	\$13,743
4.1.1 FY 2003-2004 Funds Disbursed to Externally Run Programs (Sum from Table 6)	\$38,805	\$199,515	\$0
4.1.2 FY 2003-2004 Funds Spent on Commission-Run Programs (Sum from Table 7)	\$25,086	\$63,114	\$13,743
4.2 FY 2003-2004 Administrative Expenditures	\$0	\$93,143	\$0
4.3 FY 2003-2004 Expenditures on County Commission Capital Investments	\$0	\$0	\$0
4.0 FY 2003-2004 Total Program, Administrative, and Capital Expenditures	\$63,891	\$355,772	\$13,743

Table 5. End of FY 2003-2004 Fund Balance	
2.0 Funds Available for FY 2003-2004	\$1,104,346
3.1 FY 2003-2004 Total Committed Funds	\$484,687
4.0 FY 2003-2004 Total Program, Administrative, and Capital Expenditures	\$433,406
5.0 FY 2003-2004 Total Uncommitted Funds	\$186,253

Table 6. FY 2003-2004 Program Expenditures Detail: Externally Run Programs				
Externally Run Program: An activity or set of activities funded by First 5 dollars that is administered by an agency other than a First 5 Commission (i.e., the agency receives a contract or grant to provide services). To add a program to the table, please contact your technical assistance coach or send an email to first5ar@sri.com. Please report mini-grants in Table 7.				
Program ID	Program Name	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
114001	IMACA Countywide Home Visiting	\$0	\$148,492	\$0
114002	Inyo County Professional Development Program	\$0	\$22,418	\$0
114003	ICOE - School Readiness	\$10,988	\$8,100	\$0
114004	LpUSD - School Readiness	\$11,410	\$8,411	\$0
114005	UCLA - Oral Health	\$0	\$0	\$0
114006	IMACA School Readiness	\$16,407	\$12,093	\$0
114007	ICOE - Oral Health	\$0	\$0	\$0

Table 7. FY 2003-2004 Program Expenditures Detail: Commission-Run Programs

Commission-Run Program: An activity or set of activities funded by First 5 dollars and administered directly by County Commission staff (i.e., not by an outside agency). For example, a County Commission may disburse provider stipends or incentives, or hold community events. To add a program to the table, please contact your technical assistance coach or send an email to first5ar@sri.com. Please report mini-grants here.

Program ID	Program Name	State School Readiness Initiative Funds	All Other First 5 Funds (including First 5 funds used as a county match)	Non-First 5 Funds disbursed through the County Commission
214002	CFC Evaluation Collaborative	\$0	\$30,000	\$0
214003	Inyo Children's Oral Health Initiative	\$0	\$18,358	\$6,318
214004	Inyo County School Readiness Initiative	\$25,086	\$1,587	\$0
214007	Inyo County MAA Program Implementation	\$0	\$13,169	\$7,425

Additional Fiscal Information

Please use this space to document any issues with the information provided on this spreadsheet. Thank you!

1.3.4: \$6,525 represents \$25 received for copies of Public Records documents (Porterfield - A.P Request) and \$6,500 funds received as reimbursement from Kern CFC, agent, for Central Region's county-specific Technical Assistance funding.

Table 3.1: Committed funds shown on report reflect FY02003/2004 remaining encumbrances, plus funding for multi-year contracts (excluding School Readiness Program) through FY2004/2005.